Province of British Columbia
Ministry of Finance and Corporate Relations

# Interim Financial Statements of Revenue and Expenditure

for the Ten Months Ended January 31, 1988

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*To the Honourable* ROBERT G. ROGERS,
*Lieutenant Governor of the Province of British Columbia*

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present to Your Honour statements of the Comptroller General, pursuant to the provisions of the *Financial Administration Act*, (S.B.C. 1981, chapter 15, section 8 (4)).

Respectfully submitted,

MEL COUVELIER
*Minister of Finance and Corporate Relations*

*Ministry of Finance and Corporate Relations,*
*Victoria, B.C.*
*March 17, 1988*

VICTORIA, B.C.,
MARCH 17, 1988

*The Honourable Mel Couvelier,*
*Minister of Finance and Corporate Relations*

SIR—I have the honour to submit for the information of the Legislative Assembly, pursuant to the *Financial Administration Act,* (S.B.C. 1981, chapter 15, section 8 (4)), the Interim Financial Statements of Revenue and Expenditure for the first ten months of the 1987/88 fiscal year.

Respectfully submitted,

D. B. MARSON,
*Comptroller General*

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# CONSOLIDATED REVENUE FUND
## SUMMARY OF REVENUE AND EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1987 TO JANUARY 31, 1988
## (UNAUDITED)

### Schedule (1)

| Estimated for the 12 Months Ending March 31, 1988[1] | | Actual for the 10 Months Ended Jan. 31, 1988 |
|---|---|---|
| $ | Revenue | $ |
| 5,343,000,000 | Taxation Revenue | 4,546,418,331 |
| 918,000,000 | Natural Resource Revenue | 948,577,909 |
| 638,000,000 | Other Revenue | 482,976,349 |
| 452,000,000 | Contributions from Government Enterprises | 380,471,540 |
| 2,019,000,000 | Contributions from Federal Government | 1,645,992,777 |
| **9,370,000,000** | **Total Revenue** | **8,004,436,906** |
| | Expenditure | |
| 14,201,820 | Legislation | 11,413,395 |
| 4,465,920 | Auditor General | 3,468,174 |
| 2,493,970 | Ombudsman | 1,962,234 |
| 2,733,090 | Office of the Premier | 4,983,377 |
| 800,890,729 | Advanced Education and Job Training | 688,064,791 |
| 99,350,662 | Agriculture and Fisheries | 44,356,474 |
| 425,808,679 | Attorney General | 360,548,784 |
| 82,665,337 | Economic Development | 40,155,186 |
| 1,367,108,009 | Education | 1,185,744,407 |
| 32,946,080 | Energy, Mines and Petroleum Resources | 28,253,201 |
| 137,124,368 | Environment and Parks | 112,530,389 |
| 68,583,600 | Finance and Corporate Relations | 52,041,554 |
| 424,811,785 | Forests and Lands | 359,025,879 |
| 3,176,033,257 | Health | 2,590,459,628 |
| 4,578,593 | Intergovernmental Relations | |
| 22,463,742 | Labour and Consumer Services | 17,983,601 |
| 417,792,605 | Municipal Affairs | 374,851,074 |
| 54,574,662 | Provincial Secretary and Government Services | 41,926,740 |
| 1,391,430,819 | Social Services and Housing | 1,144,619,002 |
| 54,439,807 | Tourism, Recreation and Culture | 42,328,075 |
| 862,840,466 | Transportation and Highways | 706,294,330 |
| | Other Appropriations: | |
| 530,200,000 | Management of the Public Debt | 421,973,324 |
| 50,000,000 | Contingencies (All Ministries) | 15,604,169 |
| | Statutory — | |
| | Special Account — | |
| 21,962,000 | *Ministry of Lands, Parks and Housing Act* (R.S.B.C. 1979, chap. 277, sec. 7 (2)) — Crown Land | 3,123,846 |
| | Special Fund — | |
| 170,500,000 | *Lottery Act* (R.S.B.C. 1979, chap. 249, secs. 6 and 7) — Lottery Fund | 69,551,607 |
| **10,220,000,000** | **Total Expenditure** | **8,321,263,241** |
| **(850,000,000)** | **Net Expenditure** | **(316,826,335)** |

[1] NOTE: These are the amounts per the *Estimates*. They have not been adjusted to reflect the amounts transferred on the dissolution and reorganization of ministries (i.e., Intergovernmental Relations). Transfer of spending authority is included in "Other Authorizations" of Total Appropriations for each ministry on Schedule 3.

# CONSOLIDATED REVENUE FUND
## DETAILS OF REVENUE FOR THE TEN MONTHS APRIL 1, 1987 TO JANUARY 31, 1988
## (UNAUDITED)

Schedule (2)

| Estimated for the 12 Months Ending March 31, 1988 | Source | Actual for the 10 Months Ended Jan. 31, 1988 |
|---|---|---|
| $ | **Taxation Revenue:** | $ |
| 2,562,000,000 | Personal Income | 2,188,112,000 |
| 387,000,000 | Corporation Income | 286,544,000 |
| 1,393,000,000 | Social Service | 1,233,169,004 |
| 360,000,000 | Gasoline | 317,914,884 |
| 60,000,000 | Motive Fuel Use | 55,694,902 |
| 223,000,000 | Tobacco | 187,265,236 |
| 168,000,000 | Property Purchase | 112,568,462 |
| 49,000,000 | Corporation Capital | 48,432,406 |
| 41,000,000 | Property (rural areas) | 34,166,670 |
| 58,000,000 | Insurance Premium | 42,047,937 |
| 35,000,000 | Hotel Room | 34,396,631 |
| 7,000,000 | Horse Racing | 6,091,161 |
| | Succession and Gift | 15,038 |
| **5,343,000,000** | **Total Taxation Revenue** | **4,546,418,331** |
| | **Natural Resource Revenue:** | |
| | Petroleum and Natural Gas: | |
| 62,000,000 | British Columbia Petroleum Corporation and Natural Gas Royalties | 42,650,345 |
| 67,000,000 | Permits and Fees | 68,183,649 |
| 50,000,000 | Petroleum Royalties | 45,193,868 |
| **179,000,000** | | **156,027,862** |
| | Minerals: | |
| 500,000 | Mining Tax | 420,531 |
| 2,900,000 | Mineral Resource Tax | 7,426,759 |
| 12,000,000 | Mineral Land Tax | 10,000,000 |
| 16,700,000 | Coal, Minerals and Metals Royalties | 15,556,827 |
| 7,900,000 | Miscellaneous Mining Receipts | 6,962,934 |
| **40,000,000** | | **40,367,051** |
| | Forests: | |
| 7,000,000 | Logging Tax | 29,192,399 |
| 73,000,000 | Timber Sales | 212,252,777 |
| 21,500,000 | Small Business Enterprise — Bonus Bids | 30,291,757 |
| 14,000,000 | Timber Royalties | 19,946,463 |
| 350,000,000 | Lumber Export Tax | 271,498,000 |
| 2,500,000 | Forest Scaling Fees | 3,229,317 |
| 6,000,000 | Miscellaneous Forests Receipts | 4,558,486 |
| **474,000,000** | | **570,969,199** |
| | Other: | |
| 212,000,000 | Water Rentals and Recording Fees | 170,000,000 |
| 13,000,000 | *Wildlife Act*—Fees and Licences | 11,213,797 |
| **225,000,000** | | **181,213,797** |
| **918,000,000** | **Total Natural Resource Revenue** | **948,577,909** |

# CONSOLIDATED REVENUE FUND
# DETAILS OF REVENUE FOR THE TEN MONTHS
# APRIL 1, 1987 TO JANUARY 31, 1988
# (UNAUDITED)

## Schedule (2)—*Continued*

| Estimated for the 12 Months Ending March 31, 1988 | Source | Actual for the 10 Months Ended Jan. 31, 1988 |
|---|---|---|
| $ | **Other Revenue:** | $ |
| | Sales and Services: | |
| 175,000,000 | Lottery Special Fund | 131,300,000 |
| 28,000,000 | Farm Income Assurance Special Fund (producers' premiums and interest) | 18,900,000 |
| 15,000,000 | Land Registry Fees | 14,714,846 |
| 22,400,000 | Real Estate Earnings of the Crown Land Special Account | 18,883,778 |
| 14,000,000 | Coquihalla Highway Tolls | 12,388,069 |
| 7,200,000 | Motor Vehicle Lien and Search Fees | 5,526,729 |
| 8,000,000 | Ambulance Service Fees | 6,100,001 |
| 1,300,000 | Sheriffs' Fees | 902,530 |
| 2,500,000 | Property Tax Collection Fees | 2,730,561 |
| 3,000,000 | Vital Statistics Fees | 2,419,978 |
| 2,600,000 | Hearing Aid Equipment | 2,840,575 |
| 500,000 | Sales of Maps and Airphotos | 436,490 |
| 7,500,000 | Miscellaneous Sales and Services | 6,152,034 |
| **287,000,000** | | **223,295,591** |
| | Licences and Permits: | |
| 149,000,000 | Motor Vehicle Licences and Permits | 113,215,000 |
| 17,000,000 | Liquor Licensing Branch—Permits and Fees | 16,298,333 |
| 8,600,000 | Companies Branch | 9,198,009 |
| 6,700,000 | Safety Inspection Fees | 6,299,557 |
| 9,700,000 | Filing Fees—Court Services | 3,220,033 |
| 5,000,000 | Camp-site Permits and Park Use | 4,234,705 |
| 4,000,000 | *Fire Services Act*—Fees, etc. | 3,454,645 |
| 2,900,000 | Insurance, Brokers and Real Estate | 3,610,017 |
| 800,000 | Agricultural Licences | 515,255 |
| 300,000 | Trade and Dealer Licences | 204,124 |
| 600,000 | Mobile Home Registry | 558,073 |
| 3,400,000 | Miscellaneous Licences and Permits | 5,914,376 |
| | *Insurance (Captive Company) Act* | 12,000 |
| **208,000,000** | | **166,734,127** |
| **62,000,000** | Interest from Investments | **41,252,269** |
| | Miscellaneous: | |
| 24,000,000 | Fines and Penalties | 14,623,958 |
| 17,200,000 | Maintenance of Children | 11,688,656 |
| 1,600,000 | Other Maintenance Receipts | 1,053,055 |
| 9,700,000 | Insurance Claim Receipts | 9,081,424 |
| 3,500,000 | Municipal Share of Joint-Service Programs | 2,681,148 |
| 25,000,000 | Other Miscellaneous | 12,566,121 |
| **81,000,000** | | **51,694,362** |
| **638,000,000** | **Total Other Revenue** | **482,976,349** |
| | **Contributions from Government Enterprises:** | |
| 432,000,000 | Liquor Distribution Branch | 366,364,000 |
| 20,000,000 | Other | 14,107,540 |
| **452,000,000** | **Total Contributions from Government Enterprises** | **380,471,540** |

# CONSOLIDATED REVENUE FUND
# DETAILS OF REVENUE FOR THE TEN MONTHS
# APRIL 1, 1987 TO JANUARY 31, 1988
# (UNAUDITED)

Schedule (2)—*Continued*

| Estimated for the 12 Months Ending March 31, 1988 | Source | Actual for the 10 Months Ended Jan. 31, 1988 |
|---|---|---|
| $ | | $ |
| | **Contributions from the Federal Government:** | |
| 1,228,000,000 | Established Programs Financing | 1,007,183,406 |
| 629,000,000 | Canada Assistance Plan | 520,260,686 |
| 41,000,000 | *National Training Act* | 31,392,555 |
| 42,700,000 | Economic Development | 28,969,880 |
| 15,900,000 | Transportation and Highways | 13,232,220 |
| 3,000,000 | *Public Utilities Income Tax Transfer Act* | |
| 2,500,000 | Statutory Subsidies | 2,515,831 |
| 19,500,000 | Reciprocal Taxation Agreement | 14,920,199 |
| 37,400,000 | Other Payments | 27,518,000 |
| **2,019,000,000** | **Total Contributions from the Federal Government** | **1,645,992,777** |
| **9,370,000,000** | **Total Consolidated Revenue Fund Revenue** | **8,004,436,906** |

# CONSOLIDATED REVENUE FUND
# DETAILS OF EXPENDITURE FOR THE TEN MONTHS
# APRIL 1, 1987 TO JANUARY 31, 1988
# (UNAUDITED)

## Schedule (3)

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1988 | Total Appropriations — Other Authorizations | Total Appropriations — Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1988 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Legislation** | | | | |
| 1 | Legislation | **14,201,820** | | **14,201,820** | **11,413,395** |
| | **Auditor General** | | | | |
| 2 | Auditor General | **4,465,920** | | **4,465,920** | **3,468,174** |
| | **Ombudsman** | | | | |
| 3 | Ombudsman | **2,493,970** | | **2,493,970** | **1,962,234** |
| | **Office of the Premier** | | | | |
| 4 | Office of the Premier | 2,733,090 | | 2,733,090 | 2,050,180 |
| | Statutory— | | | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) | | | | |
| | —Transfer from Ministry of Intergovernmental Relations (Vote 45) | | 779,478 | 779,478 | 399,808 |
| | —Transfer from Ministry of Provincial Secretary and Government Services (Vote 53) | | 3,684,000 | 3,684,000 | 2,533,389 |
| | | **2,733,090** | **4,463,478** | **7,196,568** | **4,983,377** |
| | **Ministry of Advanced Education and Job Training** | | | | |
| 5 | Minister's Office | 184,709 | | 184,709 | 159,725 |
| 6 | Ministry Operations | 695,466,020 | | 695,466,020 | 606,244,128 |
| | Statutory — | | | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) | | | | |
| | —Transfer from Ministry of Economic Development (Vote 18) | | 5,984,900 | 5,984,900 | 4,742,744 |
| | —Transfer from Ministry of Economic Development (Vote 19) | | 4,592,500 | 4,592,500 | 1,993,617 |
| | Special Account — | | | | |
| | *Education Excellence Appropriation Act* (S.B.C. 1986, chap. 6, sec. 1) — Fund for Excellence in Education | 105,240,000 | | 105,240,000 | 74,924,577 |
| | | **800,890,729** | **10,577,400** | **811,468,129** | **688,064,791** |

# CONSOLIDATED REVENUE FUND
# DETAILS OF EXPENDITURE FOR THE TEN MONTHS
# APRIL 1, 1987 TO JANUARY 31, 1988
# (UNAUDITED)

## Schedule (3) — *Continued*

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1988 | Total Appropriations — Other Authorizations | Total Appropriations — Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1988 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Ministry of Agriculture and Fisheries** | | | | |
| 7 | Minister's Office | 241,948 | | 241,948 | 179,887 |
| 8 | Ministry Operations | 61,447,939 | | 61,447,939 | 41,499,611 |
| 9 | Milk Board | 367,973 | | 367,973 | 277,533 |
| 10 | Provincial Agricultural Land Commission | 1,142,802 | | 1,142,802 | 878,713 |
| 11 | Agri-Food Regional Development Subsidiary Agreement (ERDA) | 8,130,000 | | 8,130,000 | 1,579,496 |
| | Statutory — | | | | |
| | *Cattle Horn Act* (R.S.B.C. 1979, chap. 44, sec. 7) — Livestock Improvement | | 5,200 | 5,200 | 5,200 |
| | *Financial Administration Act* (R.S.B.C. 1979, chap. 15, sec. 58 (3)) — Southern Interior Beef Corporation | | 68,220 | 68,220 | 68,220 |
| | Special Accounts — | | | | |
| | *Farm Product Industry Act* (R.S.B.C. 1979, chap. 245, sec. 16) — Farm Products Industry Improvement | | 257,980 | 257,980 | 257,980 |
| | *Livestock Protection Act* (R.S.B.C. 1979, chap. 245, sec. 14) — Livestock Protection | 20,000 | | 20,000 | 9,834 |
| | Special Fund — | | | | |
| | *Farm Income Insurance Act* (R.S.B.C. 1979, chap. 123, sec. 2) — Farm Income Assurance | 56,000,000 | | 56,000,000 | 18,500,000 |
| | *Less* Transfer to the Farm Income Assurance Fund from Vote 8 | (28,000,000) | | (28,000,000) | (18,900,000) |
| | | **99,350,662** | **331,400** | **99,682,062** | **44,356,474** |
| | **Ministry of Attorney General** | | | | |
| 12 | Minister's Office | 219,629 | | 219,629 | 188,797 |
| 13 | Ministry Operations | 281,398,956 | | 281,398,956 | 242,516,398 |
| 14 | Emergency Assistance | 2,403,500 | | 2,403,500 | 243,347 |
| 15 | Judiciary | 16,223,941 | | 16,223,941 | 14,357,179 |
| 16 | Corrections | 125,553,653 | | 125,553,653 | 102,876,147 |
| | Statutory — | | | | |
| | *Police Act* (R.S.B.C. 1979, chap. 331, sec. 7) — Video Camera Use Study | | 70,915 | 70,915 | 70,915 |
| | *Inquiry Act* (R.S.B.C. 1979, chap. 198, sec. 18) — Vancouver Police Inquiry | | 8,704 | 8,704 | 8,704 |
| | *Expropriation Act* (R.S.B.C. 1979, chap. 117, sec. 54) | | 66,430 | 66,430 | 66,430 |
| | *Flood Relief Act* (R.S.B.C. 1979, chap. 138, sec. 2) — July Flood, Northeast B.C. | | 217,340 | 217,340 | 217,340 |
| | *Emergency Program Act* (R.S.B.C. 1979, chap. 106, sec. 4) | | 3,200 | 3,200 | 3,200 |
| | Special Account — | | | | |
| | *Land Title Act* (R.S.B.C. 1979, chap. 219, sec. 274 (2)) — Land Titles Survey | 9,000 | | 9,000 | 327 |
| | | **425,808,679** | **366,589** | **426,175,268** | **360,548,784** |

# CONSOLIDATED REVENUE FUND
# DETAILS OF EXPENDITURE FOR THE TEN MONTHS
# APRIL 1, 1987 TO JANUARY 31, 1988
# (UNAUDITED)

## Schedule (3) — *Continued*

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1988 | Total Appropriations — Other Authorizations | Total Appropriations — Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1988 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Ministry of Economic Development** | | | | |
| 17 | Minister's Office | 269,370 | | 269,370 | 193,797 |
| 18 | Ministry Operations | 59,260,467 | | | |
| | Statutory — | | | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) | | | | |
| | —Transfer to Ministry of Advanced Education and Job Training | | (5,984,900) | | |
| | —Transfer to Ministry of Intergovernmental Relations | | (360,000) | 52,915,567 | 28,520,094 |
| 19 | Economic and Regional Development Subsidiary Agreement (ERDA) | 20,535,500 | | | |
| | Statutory — | | | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) | | | | |
| | —Transfer to Ministry of Advanced Education and Job Training | | (4,592,500) | 15,943,000 | 1,728,118 |
| | Statutory — | | | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) | | | | |
| | —Transfer from Ministry of Finance and Corporate Relations (Vote 32) | | 4,306,923 | 4,306,923 | 3,050,944 |
| | —Transfer from Ministry of Finance and Corporate Relations: *Purchasing Commission Act* — (R.S.B.C. 1979, chap. 350, sec. 23.1 (3)) — Purchasing Commission Working Capital Account | | 5,525,577 | 5,525,577 | 5,525,577 |
| | *Public Service Benefits Act* (R.S.B.C. 1979, chap. 344, sec. 3a) — B.C. Medical Expenses — B.C. House, London | | 1,432 | 1,432 | 1,432 |
| | Special Funds — | | | | |
| | *Industrial Development Fund Act* (R.S.B.C. 1979, chap. 194, sec. 1 (3)) — Industrial Development Subsidiary Agreement Loan Repayment Revolving Fund | 1,600,000 | | 1,600,000 | 761,119 |
| | *Low Interest Loan Assistance Revolving Fund Act* (S.B.C. 1985 chap. 44, sec. 2) — Low Interest Loan Assistance Revolving Fund | 1,000,000 | | 1,000,000 | 374,105 |
| | | **82,665,337** | **(1,103,468)** | **81,561,869** | **40,155,186** |
| | **Ministry of Education** | | | | |
| 20 | Minister's Office | 225,259 | | 225,259 | 161,448 |
| 21 | Ministry Operations | 25,468,385 | | 25,468,385 | 21,867,344 |
| 22 | Public Schools Education | 1,189,387,212 | | 1,189,387,212 | 1,037,714,503 |
| 23 | Independent Schools | 39,037,153 | | 39,037,153 | 27,591,066 |
| | Statutory — | | | | |
| | *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 24 (1) (c)) — Interest on property tax refunds | | 1,019,579 | 1,019,579 | 1,019,579 |
| | Special Accounts — | | | | |
| | *Education Excellence Appropriation Act* (S.B.C. 1986, chap. 6, sec. 1) — Fund for Excellence in Education | 112,990,000 | | 112,990,000 | 97,390,467 |
| | | **1,367,108,009** | **1,019,579** | **1,368,127,588** | **1,185,744,407** |

# CONSOLIDATED REVENUE FUND
# DETAILS OF EXPENDITURE FOR THE TEN MONTHS
# APRIL 1, 1987 TO JANUARY 31, 1988
# (UNAUDITED)

## Schedule (3) — *Continued*

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1988 | Total Appropriations — Other Authorizations | Total Appropriations — Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1988 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Ministry of Energy, Mines and Petroleum Resources** | | | | |
| 24 | Minister's Office | 235,549 | | 235,549 | 194,598 |
| 25 | Ministry Operations | 23,203,101 | | 23,203,101 | 17,956,556 |
| 26 | British Columbia Utilities Commission | 1,407,430 | | | |
| | Statutory — | | | | |
| | *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 20 (3)) | | 677,117 | 2,084,547 | 2,084,547 |
| 27 | Fort Nelson Indian Band Mineral Revenue Sharing Agreement | 800,000 | | 800,000 | 102,139 |
| 28 | Mineral Development and Exploration Incentives | 7,300,000 | | 7,300,000 | 2,739,404 |
| | Statutory — | | | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) | | | | |
| | —Transfer from Ministry of Intergovernmental Relations — (Vote 45) | | 1,028,618 | 1,028,618 | 931,685 |
| | —Transfer from Ministry of Intergovernmental Relations — (Vote 53) | | 5,951,652 | 5,951,652 | 4,240,794 |
| | *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 24.1 (c)) — Interest on Revenue refunds | | 27 | 27 | 27 |
| | *Mines Act* (S.B.C. 1980, chap. 15 (2)) — Mine Improvement | | 3,451 | 3,451 | 3,451 |
| | | **32,946,080** | **7,660,865** | **40,606,945** | **28,253,201** |
| | **Ministry of Environment and Parks** | | | | |
| 29 | Minister's Office | 224,378 | | 224,378 | 178,558 |
| 30 | Ministry Operations | 135,466,990 | | 135,466,990 | 111,143,359 |
| | Statutory — | | | | |
| | *Environment Management Act* (R.S.B.C. 1979, chap. 14, secs. 5 and 6) — Pesticide Spill | | 18,532 | 18,532 | 18,532 |
| | Special Funds — | | | | |
| | *Wildlife Act* (S.B.C. 1982, chap. 57, sec. 11 (4)) — Habitat Conservation Fund | 1,433,000 | 396,737 | 1,829,737 | 1,189,940 |
| | | **137,124,368** | **415,269** | **137,539,637** | **112,530,389** |

# CONSOLIDATED REVENUE FUND
## DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1987 TO JANUARY 31, 1988
## (UNAUDITED)

Schedule (3) — *Continued*

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1988 | Total Appropriations — Other Authorizations | Total Appropriations — Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1988 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Ministry of Finance and Corporate Relations** | | | | |
| 31 | Minister's Office | 283,435 | | 283,435 | 206,397 |
| 32 | Ministry Operations | 67,570,778 | | | |
| | Statutory — | | | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer to Ministry of Economic Development | | (4,306,923) | 63,263,855 | 49,417,201 |
| 33 | Compensation Stabilization Program | 729,387 | | 729,387 | 390,108 |
| | Statutory — | | | | |
| | *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 24 (1) (c)) — Interest on Revenue Refunds | | 954,919 | 954,919 | 954,919 |
| | *Property Purchase Tax Act* (S.B.C. 1987, chap. 20, sec. 27) — Administration Costs | | 755,632 | 755,632 | 755,632 |
| | *Insurance (Captive Company) Act* (S.B.C. 1987, chap. 9, sec. 15) — Administration Costs | | 20,824 | 20,824 | 20,824 |
| | *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 21) — Special Warrant No. 2: Operations, Administration and Expenses of 8 Portfolios of Ministers of State | | 8,000,000 | 8,000,000 | 296,473 |
| | Special Account — | | | | |
| | *Purchasing Commission Act* (R.S.B.C. 1979, chap. 350, sec. 23.1 (3)) — Purchasing Commission Working Capital Account | | 5,525,577 | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) —Transfer to Ministry of Economic Development: *Purchasing Commission Act* — (R.S.B.C. 1979, chap. 350, sec. 23.1 (3)) — Purchasing Commission Working Capital Account | | (5,525,577) | | |
| | Special Fund — | | | | |
| | *Resource Revenue Stabilization Fund Act* (S.B.C. 1982, chap. 24, sec. 4) — Resource Revenue Stabilization Fund | | 916,873,707 | 916,873,707 | 916,873,707 |
| | Less transfer to the General Fund from the Special Fund | | (916,873,707) | (916,873,707) | (916,873,707) |
| | | **68,583,600** | **5,424,452** | **74,008,052** | **52,041,554** |

# CONSOLIDATED REVENUE FUND
## DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1987 TO JANUARY 31, 1988
## (UNAUDITED)

Schedule (3) — *Continued*

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1988 | Other Authorizations | Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1988 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Ministry of Forests and Lands** | | | | |
| 34 | Minister's Office | 210,165 | | 210,165 | 178,953 |
| 35 | Ministry Operations | 267,798,152 | | 267,798,152 | 210,731,789 |
| 36 | Fire Suppression Program | 60,000,000 | | | |
| | Statutory — | | | | |
| | *Forest Act* (R.S.B.C. 1979, chap. 140, sec. 124 (4)) | | 12,315,109 | 72,315,109 | 72,315,109 |
| 37 | Forest Resource Development Subsidiary Agreement (ERDA) | 68,883,468 | | 68,883,468 | 51,528,309 |
| | Statutory — | | | | |
| | *Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 21) — Special Warrant No. 1 — Compensation to Employees and Contractors of Beban Logging Company | | 1,200,000 | 1,200,000 | 1,047,596 |
| | Special Account — | | | | |
| | *Forest Act* (R.S.B.C. 1979, chap. 140, sec. 87.1) — Small Business Enterprise | 21,420,000 | | 21,420,000 | 18,801,759 |
| | Special Fund — | | | | |
| | *Forest Stand Management Fund Act* (S.B.C. 1986, chap. 8, sec. 3) — Forest Stand Management | 19,500,000 | | 19,500,000 | 17,422,364 |
| | Less transfer to the Special Fund from Vote 35 | (13,000,000) | | (13,000,000) | (13,000,000) |
| | | **424,811,785** | **13,515,109** | **438,326,894** | **359,025,879** |
| | **Ministry of Health** | | | | |
| 38 | Minister's Office | 220,893 | | 220,893 | 191,023 |
| 39 | Management Operations | 70,114,417 | | 70,114,417 | 57,449,168 |
| 40 | Pharmacare | 155,990,000 | | 155,990,000 | 109,765,160 |
| 41 | Medical Services Commission | 540,373,948 | | 540,373,948 | 457,244,501 |
| 42 | Preventive and Community Health Care Services | 245,420,959 | | 245,420,959 | 198,459,037 |
| 43 | Institutional Services | 1,923,913,040 | | 1,923,913,040 | 1,566,360,399 |
| | Statutory — | | | | |
| | Special Account — | | | | |
| | *Health Improvement Appropriation Act* (S.B.C. 1986, chap. 9, sec. 1) — Health Improvement Fund | 240,000,000 | | 240,000,000 | 200,990,340 |
| | | **3,176,033,257** | | **3,176,033,257** | **2,590,459,628** |

# CONSOLIDATED REVENUE FUND
# DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1987 TO JANUARY 31, 1988
# (UNAUDITED)

## Schedule (3) — *Continued*

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1988 | Total Appropriations — Other Authorizations | Total Appropriations — Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1988 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Ministry of Intergovernmental Relations** | | | | |
| 44 | Minister's Office | 148,133 | | | |
| | Statutory — | | | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) | | | | |
| | —Transfer to Ministry of Transportation and Highways | | (148,133) | | |
| 45 | Ministry Operations | 2,457,460 | | | |
| | Statutory — | | | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) | | | | |
| | —Transfer to Ministry of Transportation and Highways | | (649,364) | | |
| | —Transfer to Ministry of Energy, Mines and Petroleum Resources | | (1,028,618) | | |
| | —Transfer to Office of the Premier | | (779,478) | | |
| | Statutory — | | | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) | | | | |
| | —Transfer from Ministry of Provincial Secretary and Government Services (Vote 53) | | 5,951,652 | | |
| | —Transfer to Ministry of Energy, Mines and Petroleum Resources (Vote 53) | | (5,951,652) | | |
| | —Transfer from Ministry of Economic Development (Vote 18) | | 360,000 | | |
| | —Transfer to Ministry of Transportation and Highways (Vote 18) | | (360,000) | | |
| | Special Fund — | | | | |
| | *Funds Control Act* (R.S.B.C. 1979, chap. 146, sec. 3) — First Citizens Fund | 1,973,000 | | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) | | | | |
| | —Transfer to Ministry of Transportation and Highways: *Funds Control Act* (R.S.B.C. 1979, chap. 146, sec. 3) — First Citizens Fund | | (1,973,000) | | |
| | | **4,578,593** | **(4,578,593)** | | |
| | **Ministry of Labour and Consumer Services** | | | | |
| 46 | Minister's Office | 236,168 | | 236,168 | 182,787 |
| 47 | Ministry Operations | 22,227,574 | | 22,227,574 | 15,219,951 |
| | Statutory — | | | | |
| | *Industrial Relations Reform Act* (S.B.C. 1987, chap. 24, sec. 67) — Administration Costs | | 2,580,863 | 2,580,863 | 2,580,863 |
| | | **22,463,742** | **2,580,863** | **25,044,605** | **17,983,601** |

# CONSOLIDATED REVENUE FUND
## DETAILS OF EXPENDITURE FOR THE TEN MONTHS APRIL 1, 1987 TO JANUARY 31, 1988
## (UNAUDITED)

Schedule (3) — *Continued*

| Vote No. | Description | Total Appropriations: Estimated for the 12 Months Ending March 31, 1988 | Total Appropriations: Other Authorizations | Total Appropriations: Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1988 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Ministry of Municipal Affairs** | | | | |
| 48 | Minister's Office | 235,919 | | 235,919 | 206,675 |
| 49 | Ministry Operations | 26,379,686 | | 26,379,686 | 21,498,130 |
| 50 | Municipal Revenue Sharing | 231,000,000 | | 231,000,000 | 230,000,000 |
| 51 | Transit Services | 158,635,000 | | 158,635,000 | 133,552,412 |
| | Statutory — | | | | |
| | Special Accounts — | | | | |
| | *Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 2 (1)) — Downtown Revitalization | 250,000 | 104,467 | 354,467 | 354,467 |
| | *University Endowment Lands Act* (R.S.B.C. 1979, chap. 420, sec. 3 (1)) — University Endowment Lands Administration | 1,542,000 | | 1,542,000 | 972,983 |
| | Special Fund — | | | | |
| | *Revenue Sharing Act* (R.S.B.C. 1979, chap. 368, sec. 3) — Revenue Sharing Fund | 230,750,000 | | 230,750,000 | 218,266,407 |
| | *Less* Transfer to the Special Fund from Vote 50 | (231,000,000) | | (231,000,000) | (230,000,000) |
| | | **417,792,605** | **104,467** | **417,897,072** | **374,851,074** |
| | **Ministry of Provincial Secretary and Government Services** | | | | |
| 52 | Minister's Office | 206,621 | | 206,621 | 171,205 |
| 53 | Ministry Operations | 54,368,021 | | | |
| | Statutory — | | | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) | | | | |
| | —Transfer to Office of the Premier | | (3,684,000) | | |
| | —Transfer to Ministry of Intergovernmental Relations | | (5,951,652) | 44,732,369 | 39,956,581 |
| 54 | Pensions and Employee Benefits Administration | 10 | | 10 | |
| 55 | Pensions and Employee Benefits Contributions | 10 | | 10 | |
| | Statutory — | | | | |
| | *Elections Act* (R.S.B.C. 1979, chap. 103, sec. 191) — 1986 General Election Expenses | | 8,419 | 8,419 | 8,419 |
| | *Inquiry Act* (R.S.B.C. 1979, chap. 198, sec. 8) | | | | |
| | —Royal Commission on Education | | 895,456 | 895,456 | 895,456 |
| | —Royal Commission on Election Boundaries | | 516,087 | 516,087 | 516,087 |
| | —Social Housing Commission | | 1,891 | 1,891 | 1,891 |
| | —Royal Commission on Coquihalla Highway Costs | | 291,299 | 291,299 | 291,299 |
| | *Financial Administration Act* (S.B.C. 1981, chap. 128.5, sec. 56) — Insurance Claims: Health Care Facilities | | 85,802 | 85,802 | 85,802 |
| | | **54,574,662** | **(7,836,698)** | **46,737,964** | **41,926,740** |
| | **Ministry of Social Services and Housing** | | | | |
| 56 | Minister's Office | 216,355 | | 216,355 | 190,396 |
| 57 | Ministry Operations | 1,385,939,454 | | 1,385,939,454 | 1,143,975,009 |
| 58 | British Columbia Home Program | 10 | | 10 | |
| | Statutory — | | | | |
| | Special Account — | | | | |
| | *Home Conversion and Leasehold Loan Act* (R.S.B.C. 1979, chap. 170, sec. 17 (1)), and *Home Purchase Assistance Act* (R.S.B.C. 1979, chap. 172, sec. 21 (1)) — Provincial Home Acquisition | 5,275,000 | | 5,275,000 | 453,597 |
| | | **1,391,430,819** | | **1,391,430,819** | **1,144,619,002** |

# CONSOLIDATED REVENUE FUND
## DETAILS OF EXPENDITURE FOR THE TEN MONTHS
## APRIL 1, 1987 TO JANUARY 31, 1988
## (UNAUDITED)

Schedule (3) — *Continued*

| Vote No. | Description | Total Appropriations — Estimated for the 12 Months Ending March 31, 1988 | Total Appropriations — Other Authorizations | Total Appropriations — Total | Actual Expenditures for the 10 Months Ended Jan. 31, 1988 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | **Ministry of Tourism, Recreation and Culture** | | | | |
| 59 | Minister's Office | 228,460 | | 228,460 | 183,186 |
| 60 | Ministry Operations | 50,675,347 | | 50,675,347 | 39,761,910 |
| | Statutory — | | | | |
| | Special Account — | | | | |
| | *Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 7 (1)) — Provincial Computerization of Libraries | 292,000 | | 292,000 | 20,312 |
| | Special Funds — | | | | |
| | *Funds Control Act* (R.S.B.C. 1979, chap. 146, sec. 6) — British Columbia Cultural Fund | 1,594,000 | | 1,594,000 | 595,476 |
| | *Funds Control Act* (R.S.B.C. 1979, chap. 146, sec. 4) — Physical Fitness and Amateur Sports Fund | 1,650,000 | 117,191 | 1,767,191 | 1,767,191 |
| | | **54,439,807** | **117,191** | **54,556,998** | **42,328,075** |
| | **Ministry of Transportation and Highways** | | | | |
| 61 | Minister's Office | 235,299 | | 235,299 | 197,480 |
| 62 | Administration and Support Services | 14,759,725 | | 14,759,725 | 12,370,456 |
| 63 | Highway Operations Department | 726,974,820 | | 726,974,820 | 592,255,201 |
| 64 | Motor Vehicle Department | 33,961,110 | | 33,961,110 | 26,192,756 |
| 65 | Transportation Policy Department | 86,909,512 | | 86,909,512 | 72,800,379 |
| | Statutory — | | | | |
| | *Constitution Act* (R.S.B.C. 1979, chap. 62, secs. 13 and 14) | | | | |
| | —Transfer from Ministry of Intergovernmental Relations (Vote 18) | | 360,000 | 360,000 | 270,000 |
| | —Transfer from Ministry of Intergovernmental Relations (Vote 44) | | 148,133 | 148,133 | 141,230 |
| | —Transfer from Ministry of Intergovernmental Relations (Vote 45) | | 649,364 | 649,364 | 388,189 |
| | —Transfer from Ministry of Intergovernmental Relations — *Funds Control Act* (R.S.B.C. 1979, chap. 146, sec. 3) — First Citizens Fund | | 1,973,000 | 1,973,000 | 1,653,639 |
| | *Indian Cut-Off Lands Dispute Act* (S.B.C. 1982, chap. 50, sec. 5) | | 25,000 | 25,000 | 25,000 |
| | | **862,840,466** | **3,155,497** | **865,995,963** | **706,294,330** |
| | **Other Appropriations** | | | | |
| 66 | Management of the Public Debt (Ministry of Finance and Corporate Relations) | 530,200,000 | | 530,200,000 | 421,973,324 |
| 67 | Contingencies (All Ministries) (Ministry of Finance and Corporate Relations) | 50,000,000 | | 50,000,000 | 15,604,169 |
| | Statutory — | | | | |
| | Special Account — | | | | |
| | *Ministry of Lands, Parks and Housing Act* (R.S.B.C. 1979, chap. 277, sec. 7 (2)) — Crown Land | 21,962,000 | | 21,962,000 | 3,123,846 |
| | Special Fund — | | | | |
| | *Lottery Act* (R.S.B.C. 1979, chap. 249, secs. 6 and 7) — Lottery Fund | 170,500,000 | | 170,500,000 | 69,551,607 |
| | | **772,662,000** | | **772,662,000** | **510,252,946** |
| | **Total Consolidated Revenue Fund Expenditure** | **10,220,000,000** | **36,213,400** | **10,256,213,400** | **8,321,263,241** |